

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

Mark V. Meierhenry  
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Bill Blewett

May 27, 2009

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Town of Morristown  
Water Project Revenue Bond, Series 2009

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$1.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:ts  
Encl.

RECEIVED

MAY 28 2009

S.D. SEC. OF STATE

1914195

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
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**Town of Morristown  
Corson County, South Dakota  
Water Project Revenue Bond, Series 2009**

## **BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State FILING FEE: \$1.00  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077 TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Morristown.
2. Designation of issue: Water Project Revenue Bond.
3. Date of issue: May 4, 2009.
4. Purpose of issue: Water Utility System Improvement Project.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$86,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this  
4<sup>th</sup> day of May, 2009.

*Lorraine Uhrig*  
By: Lorraine Uhrig  
Its: Finance Officer

Form: SOS REC 050 08/84

## Interest Only Schedule

ISSUER: City of Morristown, Water Project Revenue Bond

Enter values	
Loan amount	\$ 86,000.00
Annual interest rate	3.625%
Loan period in years	38
Number of payments per year	1
Start date of loan	5/4/2009
Optional extra payments	\$ -

Loan summary	
Scheduled payment	\$ 3,762.50
Scheduled number of payments	2
Actual number of payments	2
Total early payments	\$ -
Total interest	\$ 7,525.00



PmtNo.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	5/4/2010	\$ 86,000.00	\$ 3,762.50	\$ -	\$ 3,762.50	\$ 86,000.00	\$ 3,762.50	\$ 86,000.00	\$ 3,762.50
2	5/4/2011	86,000.00	3,762.50	-	3,762.50	86,000.00	3,762.50	86,000.00	7,525.00



## Schedule A

Date  
5/4/2009

Issuer  
City of Morristown, Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	06/04/11	3.6250%	86,000.00	86,000.00	(349.00)	(259.79)	(89.21)	
2	07/04/11	3.6250%	85,912.14	85,910.79	(349.00)	(259.52)	(89.48)	
3	08/04/11	3.6250%	85,824.01	85,821.31	(349.00)	(259.25)	(89.75)	
4	09/04/11	3.6250%	85,735.61	85,731.57	(349.00)	(258.98)	(90.02)	
5	10/04/11	3.6250%	85,646.95	85,641.55	(349.00)	(258.71)	(90.29)	
6	11/04/11	3.6250%	85,558.02	85,551.26	(349.00)	(258.44)	(90.56)	
7	12/04/11	3.6250%	85,468.82	85,460.69	(349.00)	(258.16)	(90.84)	
8	01/04/12	3.6250%	85,379.35	85,369.85	(349.00)	(257.89)	(91.11)	
9	02/04/12	3.6250%	85,289.61	85,278.74	(349.00)	(257.61)	(91.39)	
10	03/04/12	3.6250%	85,199.60	85,187.36	(349.00)	(257.34)	(91.66)	
11	04/04/12	3.6250%	85,109.32	85,095.69	(349.00)	(257.06)	(91.94)	
12	05/04/12	3.6250%	85,018.77	85,003.75	(349.00)	(256.78)	(92.22)	
13	06/04/12	3.6250%	84,927.94	84,911.53	(349.00)	(256.50)	(92.50)	
14	07/04/12	3.6250%	84,836.84	84,819.04	(349.00)	(256.22)	(92.78)	
15	08/04/12	3.6250%	84,745.46	84,726.26	(349.00)	(255.94)	(93.06)	
16	09/04/12	3.6250%	84,653.80	84,633.21	(349.00)	(255.66)	(93.34)	
17	10/04/12	3.6250%	84,561.87	84,539.87	(349.00)	(255.38)	(93.62)	
18	11/04/12	3.6250%	84,469.67	84,446.25	(349.00)	(255.10)	(93.90)	
19	12/04/12	3.6250%	84,377.18	84,352.35	(349.00)	(254.81)	(94.19)	
20	01/04/13	3.6250%	84,284.41	84,258.16	(349.00)	(254.53)	(94.47)	
21	02/04/13	3.6250%	84,191.37	84,163.69	(349.00)	(254.24)	(94.76)	
22	03/04/13	3.6250%	84,098.04	84,068.94	(349.00)	(253.96)	(95.04)	
23	04/04/13	3.6250%	84,004.43	83,973.89	(349.00)	(253.67)	(95.33)	
24	05/04/13	3.6250%	83,910.54	83,878.57	(349.00)	(253.38)	(95.62)	
25	06/04/13	3.6250%	83,816.36	83,782.95	(349.00)	(253.09)	(95.91)	
26	07/04/13	3.6250%	83,721.90	83,687.04	(349.00)	(252.80)	(96.20)	
27	08/04/13	3.6250%	83,627.16	83,590.85	(349.00)	(252.51)	(96.49)	
28	09/04/13	3.6250%	83,532.12	83,494.36	(349.00)	(252.22)	(96.78)	
29	10/04/13	3.6250%	83,436.81	83,397.58	(349.00)	(251.93)	(97.07)	
30	11/04/13	3.6250%	83,341.20	83,300.51	(349.00)	(251.64)	(97.36)	
31	12/04/13	3.6250%	83,245.30	83,203.15	(349.00)	(251.34)	(97.66)	
32	01/04/14	3.6250%	83,149.12	83,105.49	(349.00)	(251.05)	(97.95)	
33	02/04/14	3.6250%	83,052.64	83,007.54	(349.00)	(250.75)	(98.25)	
34	03/04/14	3.6250%	82,955.87	82,909.29	(349.00)	(250.46)	(98.54)	
35	04/04/14	3.6250%	82,858.81	82,810.75	(349.00)	(250.16)	(98.84)	
36	05/04/14	3.6250%	82,761.46	82,711.91	(349.00)	(249.86)	(99.14)	
37	06/04/14	3.6250%	82,663.81	82,612.77	(349.00)	(249.56)	(99.44)	
38	07/04/14	3.6250%	82,565.87	82,513.32	(349.00)	(249.26)	(99.74)	
39	08/04/14	3.6250%	82,467.64	82,413.58	(349.00)	(248.96)	(100.04)	
40	09/04/14	3.6250%	82,369.10	82,313.54	(349.00)	(248.66)	(100.34)	
41	10/04/14	3.6250%	82,270.27	82,213.20	(349.00)	(248.35)	(100.65)	
42	11/04/14	3.6250%	82,171.14	82,112.55	(349.00)	(248.05)	(100.95)	
43	12/04/14	3.6250%	82,071.71	82,011.60	(349.00)	(247.74)	(101.26)	
44	01/04/15	3.6250%	81,971.98	81,910.34	(349.00)	(247.44)	(101.56)	
45	02/04/15	3.6250%	81,871.95	81,808.78	(349.00)	(247.13)	(101.87)	
46	03/04/15	3.6250%	81,771.61	81,706.91	(349.00)	(246.82)	(102.18)	
47	04/04/15	3.6250%	81,670.97	81,604.73	(349.00)	(246.51)	(102.49)	
48	05/04/15	3.6250%	81,570.03	81,502.25	(349.00)	(246.20)	(102.80)	
49	06/04/15	3.6250%	81,468.79	81,399.45	(349.00)	(245.89)	(103.11)	
50	07/04/15	3.6250%	81,367.24	81,296.35	(349.00)	(245.58)	(103.42)	
51	08/04/15	3.6250%	81,265.38	81,192.93	(349.00)	(245.27)	(103.73)	
52	09/04/15	3.6250%	81,163.21	81,089.20	(349.00)	(244.96)	(104.04)	
53	10/04/15	3.6250%	81,060.73	80,985.16	(349.00)	(244.64)	(104.36)	
54	11/04/15	3.6250%	80,957.95	80,880.80	(349.00)	(244.33)	(104.67)	
55	12/04/15	3.6250%	80,854.86	80,776.13	(349.00)	(244.01)	(104.99)	
56	01/04/16	3.6250%	80,751.45	80,671.14	(349.00)	(243.69)	(105.31)	
57	02/04/16	3.6250%	80,647.73	80,565.83	(349.00)	(243.38)	(105.62)	
58	03/04/16	3.6250%	80,543.70	80,460.21	(349.00)	(243.06)	(105.94)	
59	04/04/16	3.6250%	80,439.35	80,354.26	(349.00)	(242.74)	(106.26)	
60	05/04/16	3.6250%	80,334.69	80,248.00	(349.00)	(242.42)	(106.58)	
61	06/04/16	3.6250%	80,229.71	80,141.42	(349.00)	(242.09)	(106.91)	



## Schedule A

Date  
5/4/2009

Issuer  
City of Morristown, Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	07/04/16	3.6250%	80,124.42	80,034.51	(349.00)	(241.77)	(107.23)	
63	08/04/16	3.6250%	80,018.80	79,927.28	(349.00)	(241.45)	(107.55)	
64	09/04/16	3.6250%	79,912.87	79,819.73	(349.00)	(241.12)	(107.88)	
65	10/04/16	3.6250%	79,806.62	79,711.85	(349.00)	(240.80)	(108.20)	
66	11/04/16	3.6250%	79,700.05	79,603.65	(349.00)	(240.47)	(108.53)	
67	12/04/16	3.6250%	79,593.15	79,495.12	(349.00)	(240.14)	(108.86)	
68	01/04/17	3.6250%	79,485.93	79,386.26	(349.00)	(239.81)	(109.19)	
69	02/04/17	3.6250%	79,378.39	79,277.07	(349.00)	(239.48)	(109.52)	
70	03/04/17	3.6250%	79,270.53	79,167.55	(349.00)	(239.15)	(109.85)	
71	04/04/17	3.6250%	79,162.33	79,057.70	(349.00)	(238.82)	(110.18)	
72	05/04/17	3.6250%	79,053.81	78,947.52	(349.00)	(238.49)	(110.51)	
73	06/04/17	3.6250%	78,944.97	78,837.01	(349.00)	(238.15)	(110.85)	
74	07/04/17	3.6250%	78,835.79	78,726.17	(349.00)	(237.82)	(111.18)	
75	08/04/17	3.6250%	78,726.29	78,614.98	(349.00)	(237.48)	(111.52)	
76	09/04/17	3.6250%	78,616.45	78,503.47	(349.00)	(237.15)	(111.85)	
77	10/04/17	3.6250%	78,506.28	78,391.61	(349.00)	(236.81)	(112.19)	
78	11/04/17	3.6250%	78,395.78	78,279.42	(349.00)	(236.47)	(112.53)	
79	12/04/17	3.6250%	78,284.94	78,166.89	(349.00)	(236.13)	(112.87)	
80	01/04/18	3.6250%	78,173.77	78,054.02	(349.00)	(235.79)	(113.21)	
81	02/04/18	3.6250%	78,062.27	77,940.81	(349.00)	(235.45)	(113.55)	
82	03/04/18	3.6250%	77,950.43	77,827.25	(349.00)	(235.10)	(113.90)	
83	04/04/18	3.6250%	77,838.25	77,713.36	(349.00)	(234.76)	(114.24)	
84	05/04/18	3.6250%	77,725.73	77,599.12	(349.00)	(234.41)	(114.59)	
85	06/04/18	3.6250%	77,612.87	77,484.53	(349.00)	(234.07)	(114.93)	
86	07/04/18	3.6250%	77,499.67	77,369.60	(349.00)	(233.72)	(115.28)	
87	08/04/18	3.6250%	77,386.13	77,254.32	(349.00)	(233.37)	(115.63)	
88	09/04/18	3.6250%	77,272.24	77,138.69	(349.00)	(233.02)	(115.98)	
89	10/04/18	3.6250%	77,158.01	77,022.71	(349.00)	(232.67)	(116.33)	
90	11/04/18	3.6250%	77,043.44	76,906.39	(349.00)	(232.32)	(116.68)	
91	12/04/18	3.6250%	76,928.52	76,789.71	(349.00)	(231.97)	(117.03)	
92	01/04/19	3.6250%	76,813.25	76,672.68	(349.00)	(231.62)	(117.38)	
93	02/04/19	3.6250%	76,697.64	76,555.29	(349.00)	(231.26)	(117.74)	
94	03/04/19	3.6250%	76,581.67	76,437.55	(349.00)	(230.91)	(118.09)	
95	04/04/19	3.6250%	76,465.36	76,319.46	(349.00)	(230.55)	(118.45)	
96	05/04/19	3.6250%	76,348.69	76,201.01	(349.00)	(230.19)	(118.81)	
97	06/04/19	3.6250%	76,231.67	76,082.20	(349.00)	(229.83)	(119.17)	
98	07/04/19	3.6250%	76,114.30	75,963.03	(349.00)	(229.47)	(119.53)	
99	08/04/19	3.6250%	75,996.57	75,843.50	(349.00)	(229.11)	(119.89)	
100	09/04/19	3.6250%	75,878.49	75,723.61	(349.00)	(228.75)	(120.25)	
101	10/04/19	3.6250%	75,760.05	75,603.36	(349.00)	(228.39)	(120.61)	
102	11/04/19	3.6250%	75,641.25	75,482.74	(349.00)	(228.02)	(120.98)	
103	12/04/19	3.6250%	75,522.10	75,361.77	(349.00)	(227.66)	(121.34)	
104	01/04/20	3.6250%	75,402.58	75,240.42	(349.00)	(227.29)	(121.71)	
105	02/04/20	3.6250%	75,282.70	75,118.71	(349.00)	(226.92)	(122.08)	
106	03/04/20	3.6250%	75,162.46	74,996.63	(349.00)	(226.55)	(122.45)	
107	04/04/20	3.6250%	75,041.86	74,874.18	(349.00)	(226.18)	(122.82)	
108	05/04/20	3.6250%	74,920.90	74,751.37	(349.00)	(225.81)	(123.19)	
109	06/04/20	3.6250%	74,799.56	74,628.18	(349.00)	(225.44)	(123.56)	
110	07/04/20	3.6250%	74,677.86	74,504.62	(349.00)	(225.07)	(123.93)	
111	08/04/20	3.6250%	74,555.80	74,380.68	(349.00)	(224.69)	(124.31)	
112	09/04/20	3.6250%	74,433.36	74,256.37	(349.00)	(224.32)	(124.68)	
113	10/04/20	3.6250%	74,310.56	74,131.69	(349.00)	(223.94)	(125.06)	
114	11/04/20	3.6250%	74,187.38	74,006.63	(349.00)	(223.56)	(125.44)	
115	12/04/20	3.6250%	74,063.84	73,881.19	(349.00)	(223.18)	(125.82)	
116	01/04/21	3.6250%	73,939.91	73,755.37	(349.00)	(222.80)	(126.20)	
117	02/04/21	3.6250%	73,815.62	73,629.18	(349.00)	(222.42)	(126.58)	
118	03/04/21	3.6250%	73,690.95	73,502.60	(349.00)	(222.04)	(126.96)	
119	04/04/21	3.6250%	73,565.90	73,375.64	(349.00)	(221.66)	(127.34)	
120	05/04/21	3.6250%	73,440.48	73,248.29	(349.00)	(221.27)	(127.73)	
121	06/04/21	3.6250%	73,314.67	73,120.56	(349.00)	(220.89)	(128.12)	
122	07/04/21	3.6250%	73,188.49	72,992.45	(349.00)	(220.50)	(128.50)	



## Schedule A

Pmnt #	Start of Period	Annual Interest Rate	Scheduled		Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
			Balance	Actual Balance				
123	08/04/21	3.6250%	73,061.92	72,863.95	(349.00)	(220.11)	(128.89)	
124	09/04/21	3.6250%	72,934.97	72,735.06	(349.00)	(219.72)	(129.28)	
125	10/04/21	3.6250%	72,807.64	72,605.78	(349.00)	(219.33)	(129.67)	
126	11/04/21	3.6250%	72,679.93	72,476.11	(349.00)	(218.94)	(130.06)	
127	12/04/21	3.6250%	72,551.83	72,346.05	(349.00)	(218.55)	(130.45)	
128	01/04/22	3.6250%	72,423.34	72,215.59	(349.00)	(218.15)	(130.85)	
129	02/04/22	3.6250%	72,294.46	72,084.74	(349.00)	(217.76)	(131.24)	
130	03/04/22	3.6250%	72,165.19	71,953.50	(349.00)	(217.36)	(131.64)	
131	04/04/22	3.6250%	72,035.54	71,821.86	(349.00)	(216.96)	(132.04)	
132	05/04/22	3.6250%	71,905.49	71,689.82	(349.00)	(216.56)	(132.44)	
133	06/04/22	3.6250%	71,775.05	71,557.38	(349.00)	(216.16)	(132.84)	
134	07/04/22	3.6250%	71,644.21	71,424.54	(349.00)	(215.76)	(133.24)	
135	08/04/22	3.6250%	71,512.98	71,291.31	(349.00)	(215.36)	(133.64)	
136	09/04/22	3.6250%	71,381.36	71,157.67	(349.00)	(214.96)	(134.04)	
137	10/04/22	3.6250%	71,249.33	71,023.62	(349.00)	(214.55)	(134.45)	
138	11/04/22	3.6250%	71,116.91	70,889.17	(349.00)	(214.14)	(134.86)	
139	12/04/22	3.6250%	70,984.09	70,754.32	(349.00)	(213.74)	(135.26)	
140	01/04/23	3.6250%	70,850.86	70,619.05	(349.00)	(213.33)	(135.67)	
141	02/04/23	3.6250%	70,717.24	70,483.38	(349.00)	(212.92)	(136.08)	
142	03/04/23	3.6250%	70,583.20	70,347.30	(349.00)	(212.51)	(136.49)	
143	04/04/23	3.6250%	70,448.77	70,210.81	(349.00)	(212.10)	(136.90)	
144	05/04/23	3.6250%	70,313.93	70,073.90	(349.00)	(211.68)	(137.32)	
145	06/04/23	3.6250%	70,178.68	69,936.58	(349.00)	(211.27)	(137.73)	
146	07/04/23	3.6250%	70,043.02	69,798.85	(349.00)	(210.85)	(138.15)	
147	08/04/23	3.6250%	69,906.95	69,660.70	(349.00)	(210.43)	(138.57)	
148	09/04/23	3.6250%	69,770.48	69,522.14	(349.00)	(210.01)	(138.99)	
149	10/04/23	3.6250%	69,633.59	69,383.15	(349.00)	(209.59)	(139.41)	
150	11/04/23	3.6250%	69,496.28	69,243.74	(349.00)	(209.17)	(139.83)	
151	12/04/23	3.6250%	69,358.56	69,103.92	(349.00)	(208.75)	(140.25)	
152	01/04/24	3.6250%	69,220.43	68,963.67	(349.00)	(208.33)	(140.67)	
153	02/04/24	3.6250%	69,081.88	68,823.00	(349.00)	(207.90)	(141.10)	
154	03/04/24	3.6250%	68,942.90	68,681.90	(349.00)	(207.48)	(141.52)	
155	04/04/24	3.6250%	68,803.51	68,540.38	(349.00)	(207.05)	(141.95)	
156	05/04/24	3.6250%	68,663.70	68,398.43	(349.00)	(206.62)	(142.38)	
157	06/04/24	3.6250%	68,523.47	68,256.05	(349.00)	(206.19)	(142.81)	
158	07/04/24	3.6250%	68,382.81	68,113.24	(349.00)	(205.76)	(143.24)	
159	08/04/24	3.6250%	68,241.73	67,970.00	(349.00)	(205.33)	(143.67)	
160	09/04/24	3.6250%	68,100.22	67,826.32	(349.00)	(204.89)	(144.11)	
161	10/04/24	3.6250%	67,958.28	67,682.21	(349.00)	(204.46)	(144.54)	
162	11/04/24	3.6250%	67,815.92	67,537.67	(349.00)	(204.02)	(144.98)	
163	12/04/24	3.6250%	67,673.12	67,392.69	(349.00)	(203.58)	(145.42)	
164	01/04/25	3.6250%	67,529.90	67,247.27	(349.00)	(203.14)	(145.86)	
165	02/04/25	3.6250%	67,386.24	67,101.41	(349.00)	(202.70)	(146.30)	
166	03/04/25	3.6250%	67,242.15	66,955.12	(349.00)	(202.26)	(146.74)	
167	04/04/25	3.6250%	67,097.62	66,808.38	(349.00)	(201.82)	(147.18)	
168	05/04/25	3.6250%	66,952.65	66,661.19	(349.00)	(201.37)	(147.63)	
169	06/04/25	3.6250%	66,807.25	66,513.57	(349.00)	(200.93)	(148.07)	
170	07/04/25	3.6250%	66,661.41	66,365.49	(349.00)	(200.48)	(148.52)	
171	08/04/25	3.6250%	66,515.13	66,216.97	(349.00)	(200.03)	(148.97)	
172	09/04/25	3.6250%	66,368.40	66,068.00	(349.00)	(199.58)	(149.42)	
173	10/04/25	3.6250%	66,221.23	65,918.58	(349.00)	(199.13)	(149.87)	
174	11/04/25	3.6250%	66,073.62	65,768.71	(349.00)	(198.68)	(150.32)	
175	12/04/25	3.6250%	65,925.56	65,618.39	(349.00)	(198.22)	(150.78)	
176	01/04/26	3.6250%	65,777.06	65,467.61	(349.00)	(197.77)	(151.23)	
177	02/04/26	3.6250%	65,628.10	65,316.38	(349.00)	(197.31)	(151.69)	
178	03/04/26	3.6250%	65,478.70	65,164.69	(349.00)	(196.85)	(152.15)	
179	04/04/26	3.6250%	65,328.85	65,012.54	(349.00)	(196.39)	(152.61)	
180	05/04/26	3.6250%	65,178.54	64,859.93	(349.00)	(195.93)	(153.07)	
181	06/04/26	3.6250%	65,027.78	64,706.86	(349.00)	(195.47)	(153.53)	
182	07/04/26	3.6250%	64,876.56	64,553.33	(349.00)	(195.00)	(154.00)	
183	08/04/26	3.6250%	64,724.88	64,399.34	(349.00)	(194.54)	(154.46)	



## Schedule A

Date  
5/4/2009

Issuer  
City of Morristown, Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	09/04/26	3.6250%	64,572.75	64,244.88	(349.00)	(194.07)	(154.93)	
185	10/04/26	3.6250%	64,420.16	64,089.95	(349.00)	(193.61)	(155.39)	
186	11/04/26	3.6250%	64,267.11	63,934.55	(349.00)	(193.14)	(155.86)	
187	12/04/26	3.6250%	64,113.59	63,778.69	(349.00)	(192.66)	(156.34)	
188	01/04/27	3.6250%	63,959.61	63,622.35	(349.00)	(192.19)	(156.81)	
189	02/04/27	3.6250%	63,805.17	63,465.55	(349.00)	(191.72)	(157.28)	
190	03/04/27	3.6250%	63,650.26	63,308.26	(349.00)	(191.24)	(157.76)	
191	04/04/27	3.6250%	63,494.88	63,150.51	(349.00)	(190.77)	(158.23)	
192	05/04/27	3.6250%	63,339.03	62,992.28	(349.00)	(190.29)	(158.71)	
193	06/04/27	3.6250%	63,182.71	62,833.57	(349.00)	(189.81)	(159.19)	
194	07/04/27	3.6250%	63,025.92	62,674.37	(349.00)	(189.33)	(159.67)	
195	08/04/27	3.6250%	62,868.66	62,514.70	(349.00)	(188.85)	(160.15)	
196	09/04/27	3.6250%	62,710.92	62,354.55	(349.00)	(188.36)	(160.64)	
197	10/04/27	3.6250%	62,552.70	62,193.91	(349.00)	(187.88)	(161.12)	
198	11/04/27	3.6250%	62,394.00	62,032.79	(349.00)	(187.39)	(161.61)	
199	12/04/27	3.6250%	62,234.83	61,871.18	(349.00)	(186.90)	(162.10)	
200	01/04/28	3.6250%	62,075.18	61,709.08	(349.00)	(186.41)	(162.59)	
201	02/04/28	3.6250%	61,915.04	61,546.50	(349.00)	(185.92)	(163.08)	
202	03/04/28	3.6250%	61,754.42	61,383.42	(349.00)	(185.43)	(163.57)	
203	04/04/28	3.6250%	61,593.31	61,219.85	(349.00)	(184.94)	(164.07)	
204	05/04/28	3.6250%	61,431.72	61,055.78	(349.00)	(184.44)	(164.56)	
205	06/04/28	3.6250%	61,269.64	60,891.22	(349.00)	(183.94)	(165.06)	
206	07/04/28	3.6250%	61,107.07	60,726.16	(349.00)	(183.44)	(165.56)	
207	08/04/28	3.6250%	60,944.01	60,560.61	(349.00)	(182.94)	(166.06)	
208	09/04/28	3.6250%	60,780.46	60,394.55	(349.00)	(182.44)	(166.56)	
209	10/04/28	3.6250%	60,616.41	60,227.99	(349.00)	(181.94)	(167.06)	
210	11/04/28	3.6250%	60,451.86	60,060.93	(349.00)	(181.43)	(167.57)	
211	12/04/28	3.6250%	60,286.82	59,893.37	(349.00)	(180.93)	(168.07)	
212	01/04/29	3.6250%	60,121.28	59,725.29	(349.00)	(180.42)	(168.58)	
213	02/04/29	3.6250%	59,955.25	59,556.71	(349.00)	(179.91)	(169.09)	
214	03/04/29	3.6250%	59,788.70	59,387.62	(349.00)	(179.40)	(169.60)	
215	04/04/29	3.6250%	59,621.66	59,218.02	(349.00)	(178.89)	(170.11)	
216	05/04/29	3.6250%	59,454.11	59,047.91	(349.00)	(178.37)	(170.63)	
217	06/04/29	3.6250%	59,286.06	58,877.29	(349.00)	(177.86)	(171.14)	
218	07/04/29	3.6250%	59,117.50	58,706.14	(349.00)	(177.34)	(171.66)	
219	08/04/29	3.6250%	58,948.42	58,534.49	(349.00)	(176.82)	(172.18)	
220	09/04/29	3.6250%	58,778.84	58,362.31	(349.00)	(176.30)	(172.70)	
221	10/04/29	3.6250%	58,608.75	58,189.61	(349.00)	(175.78)	(173.22)	
222	11/04/29	3.6250%	58,438.14	58,016.39	(349.00)	(175.26)	(173.74)	
223	12/04/29	3.6250%	58,267.02	57,842.65	(349.00)	(174.73)	(174.27)	
224	01/04/30	3.6250%	58,095.38	57,668.38	(349.00)	(174.21)	(174.79)	
225	02/04/30	3.6250%	57,923.22	57,493.59	(349.00)	(173.68)	(175.32)	
226	03/04/30	3.6250%	57,750.54	57,318.27	(349.00)	(173.15)	(175.85)	
227	04/04/30	3.6250%	57,577.34	57,142.42	(349.00)	(172.62)	(176.38)	
228	05/04/30	3.6250%	57,403.61	56,966.04	(349.00)	(172.08)	(176.92)	
229	06/04/30	3.6250%	57,229.36	56,789.12	(349.00)	(171.55)	(177.45)	
230	07/04/30	3.6250%	57,054.59	56,611.67	(349.00)	(171.01)	(177.99)	
231	08/04/30	3.6250%	56,879.29	56,433.69	(349.00)	(170.48)	(178.52)	
232	09/04/30	3.6250%	56,703.45	56,255.16	(349.00)	(169.94)	(179.06)	
233	10/04/30	3.6250%	56,527.09	56,076.10	(349.00)	(169.40)	(179.60)	
234	11/04/30	3.6250%	56,350.19	55,896.50	(349.00)	(168.85)	(180.15)	
235	12/04/30	3.6250%	56,172.76	55,716.35	(349.00)	(168.31)	(180.69)	
236	01/04/31	3.6250%	55,994.79	55,535.66	(349.00)	(167.76)	(181.24)	
237	02/04/31	3.6250%	55,816.29	55,354.42	(349.00)	(167.22)	(181.78)	
238	03/04/31	3.6250%	55,637.25	55,172.64	(349.00)	(166.67)	(182.33)	
239	04/04/31	3.6250%	55,457.66	54,990.31	(349.00)	(166.12)	(182.88)	
240	05/04/31	3.6250%	55,277.53	54,807.42	(349.00)	(165.56)	(183.44)	
241	06/04/31	3.6250%	55,096.86	54,623.99	(349.00)	(165.01)	(183.99)	
242	07/04/31	3.6250%	54,915.65	54,440.00	(349.00)	(164.45)	(184.55)	
243	08/04/31	3.6250%	54,733.88	54,255.45	(349.00)	(163.90)	(185.10)	
244	09/04/31	3.6250%	54,551.57	54,070.35	(349.00)	(163.34)	(185.66)	



## Schedule A

Date  
5/4/2009

Issuer  
City of Morristown, Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	10/04/31	3.6250%	54,368.70	53,884.69	(349.00)	(162.78)	(186.22)	
246	11/04/31	3.6250%	54,185.29	53,698.46	(349.00)	(162.21)	(186.79)	
247	12/04/31	3.6250%	54,001.32	53,511.68	(349.00)	(161.65)	(187.35)	
248	01/04/32	3.6250%	53,816.79	53,324.33	(349.00)	(161.08)	(187.92)	
249	02/04/32	3.6250%	53,631.70	53,136.41	(349.00)	(160.52)	(188.48)	
250	03/04/32	3.6250%	53,446.06	52,947.93	(349.00)	(159.95)	(189.05)	
251	04/04/32	3.6250%	53,259.86	52,758.87	(349.00)	(159.38)	(189.62)	
252	05/04/32	3.6250%	53,073.09	52,569.25	(349.00)	(158.80)	(190.20)	
253	06/04/32	3.6250%	52,885.76	52,379.05	(349.00)	(158.23)	(190.77)	
254	07/04/32	3.6250%	52,697.86	52,188.28	(349.00)	(157.65)	(191.35)	
255	08/04/32	3.6250%	52,509.40	51,996.93	(349.00)	(157.07)	(191.93)	
256	09/04/32	3.6250%	52,320.37	51,805.01	(349.00)	(156.49)	(192.51)	
257	10/04/32	3.6250%	52,130.76	51,612.50	(349.00)	(155.91)	(193.09)	
258	11/04/32	3.6250%	51,940.59	51,419.42	(349.00)	(155.33)	(193.67)	
259	12/04/32	3.6250%	51,749.83	51,225.74	(349.00)	(154.74)	(194.26)	
260	01/04/33	3.6250%	51,558.51	51,031.49	(349.00)	(154.16)	(194.84)	
261	02/04/33	3.6250%	51,366.60	50,836.65	(349.00)	(153.57)	(195.43)	
262	03/04/33	3.6250%	51,174.11	50,641.22	(349.00)	(152.98)	(196.02)	
263	04/04/33	3.6250%	50,981.05	50,445.19	(349.00)	(152.39)	(196.61)	
264	05/04/33	3.6250%	50,787.40	50,248.58	(349.00)	(151.79)	(197.21)	
265	06/04/33	3.6250%	50,593.16	50,051.37	(349.00)	(151.20)	(197.80)	
266	07/04/33	3.6250%	50,398.34	49,853.57	(349.00)	(150.60)	(198.40)	
267	08/04/33	3.6250%	50,202.93	49,655.17	(349.00)	(150.00)	(199.00)	
268	09/04/33	3.6250%	50,006.93	49,456.17	(349.00)	(149.40)	(199.60)	
269	10/04/33	3.6250%	49,810.34	49,256.57	(349.00)	(148.80)	(200.20)	
270	11/04/33	3.6250%	49,613.15	49,056.36	(349.00)	(148.19)	(200.81)	
271	12/04/33	3.6250%	49,415.37	48,855.56	(349.00)	(147.58)	(201.42)	
272	01/04/34	3.6250%	49,216.99	48,654.14	(349.00)	(146.98)	(202.02)	
273	02/04/34	3.6250%	49,018.01	48,452.12	(349.00)	(146.37)	(202.63)	
274	03/04/34	3.6250%	48,818.43	48,249.48	(349.00)	(145.75)	(203.25)	
275	04/04/34	3.6250%	48,618.24	48,046.24	(349.00)	(145.14)	(203.86)	
276	05/04/34	3.6250%	48,417.46	47,842.38	(349.00)	(144.52)	(204.48)	
277	06/04/34	3.6250%	48,216.06	47,637.90	(349.00)	(143.91)	(205.09)	
278	07/04/34	3.6250%	48,014.06	47,432.81	(349.00)	(143.29)	(205.71)	
279	08/04/34	3.6250%	47,811.45	47,227.09	(349.00)	(142.67)	(206.33)	
280	09/04/34	3.6250%	47,608.22	47,020.76	(349.00)	(142.04)	(206.96)	
281	10/04/34	3.6250%	47,404.38	46,813.80	(349.00)	(141.42)	(207.58)	
282	11/04/34	3.6250%	47,199.93	46,606.22	(349.00)	(140.79)	(208.21)	
283	12/04/34	3.6250%	46,994.85	46,398.01	(349.00)	(140.16)	(208.84)	
284	01/04/35	3.6250%	46,789.16	46,189.17	(349.00)	(139.53)	(209.47)	
285	02/04/35	3.6250%	46,582.85	45,979.70	(349.00)	(138.90)	(210.10)	
286	03/04/35	3.6250%	46,375.91	45,769.59	(349.00)	(138.26)	(210.74)	
287	04/04/35	3.6250%	46,168.35	45,558.85	(349.00)	(137.63)	(211.37)	
288	05/04/35	3.6250%	45,960.16	45,347.48	(349.00)	(136.99)	(212.01)	
289	06/04/35	3.6250%	45,751.34	45,135.47	(349.00)	(136.35)	(212.65)	
290	07/04/35	3.6250%	45,541.90	44,922.81	(349.00)	(135.70)	(213.30)	
291	08/04/35	3.6250%	45,331.82	44,709.52	(349.00)	(135.06)	(213.94)	
292	09/04/35	3.6250%	45,121.10	44,495.58	(349.00)	(134.41)	(214.59)	
293	10/04/35	3.6250%	44,909.75	44,280.99	(349.00)	(133.77)	(215.23)	
294	11/04/35	3.6250%	44,697.76	44,065.76	(349.00)	(133.12)	(215.88)	
295	12/04/35	3.6250%	44,485.13	43,849.87	(349.00)	(132.46)	(216.54)	
296	01/04/36	3.6250%	44,271.85	43,633.34	(349.00)	(131.81)	(217.19)	
297	02/04/36	3.6250%	44,057.93	43,416.15	(349.00)	(131.15)	(217.85)	
298	03/04/36	3.6250%	43,843.37	43,198.30	(349.00)	(130.49)	(218.51)	
299	04/04/36	3.6250%	43,628.16	42,979.79	(349.00)	(129.83)	(219.17)	
300	05/04/36	3.6250%	43,412.30	42,760.63	(349.00)	(129.17)	(219.83)	
301	06/04/36	3.6250%	43,195.78	42,540.80	(349.00)	(128.51)	(220.49)	
302	07/04/36	3.6250%	42,978.61	42,320.31	(349.00)	(127.84)	(221.16)	
303	08/04/36	3.6250%	42,760.79	42,099.15	(349.00)	(127.17)	(221.83)	
304	09/04/36	3.6250%	42,542.31	41,877.33	(349.00)	(126.50)	(222.50)	
305	10/04/36	3.6250%	42,323.17	41,654.83	(349.00)	(125.83)	(223.17)	



## Schedule A

Pmnt #	Start of Period	Annual Interest Rate	Scheduled		Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
			Balance	Actual Balance				
306	11/04/36	3.6250%	42,103.36	41,431.66	(349.00)	(125.16)	(223.84)	
307	12/04/36	3.6250%	41,882.89	41,207.82	(349.00)	(124.48)	(224.52)	
308	01/04/37	3.6250%	41,661.76	40,983.30	(349.00)	(123.80)	(225.20)	
309	02/04/37	3.6250%	41,439.96	40,758.11	(349.00)	(123.12)	(225.88)	
310	03/04/37	3.6250%	41,217.48	40,532.23	(349.00)	(122.44)	(226.56)	
311	04/04/37	3.6250%	40,994.34	40,305.67	(349.00)	(121.76)	(227.24)	
312	05/04/37	3.6250%	40,770.52	40,078.43	(349.00)	(121.07)	(227.93)	
313	06/04/37	3.6250%	40,546.03	39,850.50	(349.00)	(120.38)	(228.62)	
314	07/04/37	3.6250%	40,320.85	39,621.88	(349.00)	(119.69)	(229.31)	
315	08/04/37	3.6250%	40,095.00	39,392.57	(349.00)	(119.00)	(230.00)	
316	09/04/37	3.6250%	39,868.47	39,162.57	(349.00)	(118.30)	(230.70)	
317	10/04/37	3.6250%	39,641.25	38,931.87	(349.00)	(117.61)	(231.39)	
318	11/04/37	3.6250%	39,413.34	38,700.48	(349.00)	(116.91)	(232.09)	
319	12/04/37	3.6250%	39,184.75	38,468.39	(349.00)	(116.21)	(232.79)	
320	01/04/38	3.6250%	38,955.46	38,235.59	(349.00)	(115.50)	(233.50)	
321	02/04/38	3.6250%	38,725.48	38,002.10	(349.00)	(114.80)	(234.20)	
322	03/04/38	3.6250%	38,494.81	37,767.90	(349.00)	(114.09)	(234.91)	
323	04/04/38	3.6250%	38,263.44	37,532.99	(349.00)	(113.38)	(235.62)	
324	05/04/38	3.6250%	38,031.37	37,297.37	(349.00)	(112.67)	(236.33)	
325	06/04/38	3.6250%	37,798.60	37,061.04	(349.00)	(111.96)	(237.04)	
326	07/04/38	3.6250%	37,565.13	36,823.99	(349.00)	(111.24)	(237.76)	
327	08/04/38	3.6250%	37,330.95	36,586.23	(349.00)	(110.52)	(238.48)	
328	09/04/38	3.6250%	37,096.07	36,347.75	(349.00)	(109.80)	(239.20)	
329	10/04/38	3.6250%	36,860.48	36,108.55	(349.00)	(109.08)	(239.92)	
330	11/04/38	3.6250%	36,624.17	35,868.63	(349.00)	(108.35)	(240.65)	
331	12/04/38	3.6250%	36,387.15	35,627.98	(349.00)	(107.63)	(241.37)	
332	01/04/39	3.6250%	36,149.41	35,386.61	(349.00)	(106.90)	(242.10)	
333	02/04/39	3.6250%	35,910.96	35,144.51	(349.00)	(106.17)	(242.83)	
334	03/04/39	3.6250%	35,671.78	34,901.67	(349.00)	(105.43)	(243.57)	
335	04/04/39	3.6250%	35,431.89	34,658.10	(349.00)	(104.70)	(244.30)	
336	05/04/39	3.6250%	35,191.27	34,413.80	(349.00)	(103.96)	(245.04)	
337	06/04/39	3.6250%	34,949.92	34,168.76	(349.00)	(103.22)	(245.78)	
338	07/04/39	3.6250%	34,707.84	33,922.98	(349.00)	(102.48)	(246.52)	
339	08/04/39	3.6250%	34,465.03	33,676.45	(349.00)	(101.73)	(247.27)	
340	09/04/39	3.6250%	34,221.49	33,429.18	(349.00)	(100.98)	(248.02)	
341	10/04/39	3.6250%	33,977.21	33,181.17	(349.00)	(100.23)	(248.77)	
342	11/04/39	3.6250%	33,732.19	32,932.40	(349.00)	(99.48)	(249.52)	
343	12/04/39	3.6250%	33,486.44	32,682.89	(349.00)	(98.73)	(250.27)	
344	01/04/40	3.6250%	33,239.94	32,432.62	(349.00)	(97.97)	(251.03)	
345	02/04/40	3.6250%	32,992.70	32,181.59	(349.00)	(97.22)	(251.78)	
346	03/04/40	3.6250%	32,744.71	31,929.80	(349.00)	(96.45)	(252.55)	
347	04/04/40	3.6250%	32,495.97	31,677.26	(349.00)	(95.69)	(253.31)	
348	05/04/40	3.6250%	32,246.48	31,423.95	(349.00)	(94.93)	(254.07)	
349	06/04/40	3.6250%	31,996.23	31,169.88	(349.00)	(94.16)	(254.84)	
350	07/04/40	3.6250%	31,745.23	30,915.04	(349.00)	(93.39)	(255.61)	
351	08/04/40	3.6250%	31,493.47	30,659.43	(349.00)	(92.62)	(256.38)	
352	09/04/40	3.6250%	31,240.95	30,403.04	(349.00)	(91.84)	(257.16)	
353	10/04/40	3.6250%	30,987.67	30,145.88	(349.00)	(91.07)	(257.93)	
354	11/04/40	3.6250%	30,733.63	29,887.95	(349.00)	(90.29)	(258.71)	
355	12/04/40	3.6250%	30,478.81	29,629.24	(349.00)	(89.51)	(259.50)	
356	01/04/41	3.6250%	30,223.23	29,369.74	(349.00)	(88.72)	(260.28)	
357	02/04/41	3.6250%	29,966.87	29,109.46	(349.00)	(87.93)	(261.07)	
358	03/04/41	3.6250%	29,709.74	28,848.40	(349.00)	(87.15)	(261.85)	
359	04/04/41	3.6250%	29,451.83	28,586.54	(349.00)	(86.36)	(262.64)	
360	05/04/41	3.6250%	29,193.15	28,323.90	(349.00)	(85.56)	(263.44)	
361	06/04/41	3.6250%	28,933.68	28,060.46	(349.00)	(84.77)	(264.23)	
362	07/04/41	3.6250%	28,673.43	27,796.23	(349.00)	(83.97)	(265.03)	
363	08/04/41	3.6250%	28,412.39	27,531.19	(349.00)	(83.17)	(265.83)	
364	09/04/41	3.6250%	28,150.56	27,265.36	(349.00)	(82.36)	(266.64)	
365	10/04/41	3.6250%	27,887.95	26,998.73	(349.00)	(81.56)	(267.44)	
366	11/04/41	3.6250%	27,624.53	26,731.28	(349.00)	(80.75)	(268.25)	



## Schedule A

Date  
5/4/2009

Issuer  
City of Morristown, Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	12/04/41	3.6250%	27,360.33	26,463.04	(349.00)	(79.94)	(269.06)	
368	01/04/42	3.6250%	27,095.32	26,193.98	(349.00)	(79.13)	(269.87)	
369	02/04/42	3.6250%	26,829.52	25,924.10	(349.00)	(78.31)	(270.69)	
370	03/04/42	3.6250%	26,562.91	25,653.42	(349.00)	(77.49)	(271.51)	
371	04/04/42	3.6250%	26,295.50	25,381.91	(349.00)	(76.67)	(272.33)	
372	05/04/42	3.6250%	26,027.28	25,109.59	(349.00)	(75.85)	(273.15)	
373	06/04/42	3.6250%	25,758.24	24,836.44	(349.00)	(75.03)	(273.97)	
374	07/04/42	3.6250%	25,488.40	24,562.46	(349.00)	(74.20)	(274.80)	
375	08/04/42	3.6250%	25,217.74	24,287.66	(349.00)	(73.37)	(275.63)	
376	09/04/42	3.6250%	24,946.26	24,012.03	(349.00)	(72.54)	(276.46)	
377	10/04/42	3.6250%	24,673.97	23,735.57	(349.00)	(71.70)	(277.30)	
378	11/04/42	3.6250%	24,400.85	23,458.27	(349.00)	(70.86)	(278.14)	
379	12/04/42	3.6250%	24,126.90	23,180.13	(349.00)	(70.02)	(278.98)	
380	01/04/43	3.6250%	23,852.13	22,901.16	(349.00)	(69.18)	(279.82)	
381	02/04/43	3.6250%	23,576.53	22,621.34	(349.00)	(68.34)	(280.66)	
382	03/04/43	3.6250%	23,300.09	22,340.67	(349.00)	(67.49)	(281.51)	
383	04/04/43	3.6250%	23,022.82	22,059.16	(349.00)	(66.64)	(282.36)	
384	05/04/43	3.6250%	22,744.72	21,776.80	(349.00)	(65.78)	(283.22)	
385	06/04/43	3.6250%	22,465.77	21,493.58	(349.00)	(64.93)	(284.07)	
386	07/04/43	3.6250%	22,185.98	21,209.51	(349.00)	(64.07)	(284.93)	
387	08/04/43	3.6250%	21,905.34	20,924.58	(349.00)	(63.21)	(285.79)	
388	09/04/43	3.6250%	21,623.86	20,638.79	(349.00)	(62.35)	(286.65)	
389	10/04/43	3.6250%	21,341.53	20,352.14	(349.00)	(61.48)	(287.52)	
390	11/04/43	3.6250%	21,058.34	20,064.62	(349.00)	(60.61)	(288.39)	
391	12/04/43	3.6250%	20,774.30	19,776.23	(349.00)	(59.74)	(289.26)	
392	01/04/44	3.6250%	20,489.40	19,486.97	(349.00)	(58.87)	(290.13)	
393	02/04/44	3.6250%	20,203.64	19,196.84	(349.00)	(57.99)	(291.01)	
394	03/04/44	3.6250%	19,917.01	18,905.83	(349.00)	(57.11)	(291.89)	
395	04/04/44	3.6250%	19,629.52	18,613.94	(349.00)	(56.23)	(292.77)	
396	05/04/44	3.6250%	19,341.17	18,321.17	(349.00)	(55.35)	(293.65)	
397	06/04/44	3.6250%	19,051.94	18,027.51	(349.00)	(54.46)	(294.54)	
398	07/04/44	3.6250%	18,761.84	17,732.97	(349.00)	(53.57)	(295.43)	
399	08/04/44	3.6250%	18,470.86	17,437.54	(349.00)	(52.68)	(296.32)	
400	09/04/44	3.6250%	18,179.00	17,141.21	(349.00)	(51.78)	(297.22)	
401	10/04/44	3.6250%	17,886.26	16,843.99	(349.00)	(50.88)	(298.12)	
402	11/04/44	3.6250%	17,592.63	16,545.88	(349.00)	(49.98)	(299.02)	
403	12/04/44	3.6250%	17,298.12	16,246.86	(349.00)	(49.08)	(299.92)	
404	01/04/45	3.6250%	17,002.72	15,946.94	(349.00)	(48.17)	(300.83)	
405	02/04/45	3.6250%	16,706.43	15,646.11	(349.00)	(47.26)	(301.74)	
406	03/04/45	3.6250%	16,409.24	15,344.38	(349.00)	(46.35)	(302.65)	
407	04/04/45	3.6250%	16,111.15	15,041.73	(349.00)	(45.44)	(303.56)	
408	05/04/45	3.6250%	15,812.17	14,738.17	(349.00)	(44.52)	(304.48)	
409	06/04/45	3.6250%	15,512.28	14,433.69	(349.00)	(43.60)	(305.40)	
410	07/04/45	3.6250%	15,211.48	14,128.29	(349.00)	(42.68)	(306.32)	
411	08/04/45	3.6250%	14,909.78	13,821.97	(349.00)	(41.75)	(307.25)	
412	09/04/45	3.6250%	14,607.16	13,514.72	(349.00)	(40.83)	(308.17)	
413	10/04/45	3.6250%	14,303.63	13,206.55	(349.00)	(39.89)	(309.11)	
414	11/04/45	3.6250%	13,999.19	12,897.44	(349.00)	(38.96)	(310.04)	
415	12/04/45	3.6250%	13,693.82	12,587.41	(349.00)	(38.02)	(310.98)	
416	01/04/46	3.6250%	13,387.53	12,276.43	(349.00)	(37.09)	(311.92)	
417	02/04/46	3.6250%	13,080.32	11,964.52	(349.00)	(36.14)	(312.86)	
418	03/04/46	3.6250%	12,772.18	11,651.66	(349.00)	(35.20)	(313.80)	
419	04/04/46	3.6250%	12,463.10	11,337.86	(349.00)	(34.25)	(314.75)	
420	05/04/46	3.6250%	12,153.10	11,023.11	(349.00)	(33.30)	(315.70)	
421	06/04/46	3.6250%	11,842.15	10,707.40	(349.00)	(32.35)	(316.65)	
422	07/04/46	3.6250%	11,530.27	10,390.75	(349.00)	(31.39)	(317.61)	
423	08/04/46	3.6250%	11,217.45	10,073.14	(349.00)	(30.43)	(318.57)	
424	09/04/46	3.6250%	10,903.68	9,754.57	(349.00)	(29.47)	(319.53)	
425	10/04/46	3.6250%	10,588.96	9,435.03	(349.00)	(28.50)	(320.50)	
426	11/04/46	3.6250%	10,273.29	9,114.54	(349.00)	(27.53)	(321.47)	
427	12/04/46	3.6250%	9,956.67	8,793.07	(349.00)	(26.56)	(322.44)	



## Schedule A

Date  
5/4/2009

Issuer  
City of Morristown, Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	01/04/47	3.6250%	9,639.09	8,470.63	(349.00)	(25.59)	(323.41)	
429	02/04/47	3.6250%	9,320.55	8,147.22	(349.00)	(24.61)	(324.39)	
430	03/04/47	3.6250%	9,001.05	7,822.83	(349.00)	(23.63)	(325.37)	
431	04/04/47	3.6250%	8,680.59	7,497.46	(349.00)	(22.65)	(326.35)	
432	05/04/47	3.6250%	8,359.16	7,171.11	(349.00)	(21.66)	(327.34)	
433	06/04/47	3.6250%	8,036.75	6,843.77	(349.00)	(20.67)	(328.33)	
434	07/04/47	3.6250%	7,713.38	6,515.45	(349.00)	(19.68)	(329.32)	
435	08/04/47	3.6250%	7,389.02	6,186.13	(349.00)	(18.69)	(330.31)	
436	09/04/47	3.6250%	7,063.69	5,855.82	(349.00)	(17.69)	(331.31)	
437	10/04/47	3.6250%	6,737.37	5,524.51	(349.00)	(16.69)	(332.31)	
438	11/04/47	3.6250%	6,410.07	5,192.20	(349.00)	(15.68)	(333.32)	
439	12/04/47	3.6250%	6,081.77	4,858.88	(349.00)	(14.68)	(334.32)	
440	01/04/48	3.6250%	5,752.49	4,524.56	(349.00)	(13.67)	(335.33)	
441	02/04/48	3.6250%	5,422.21	4,189.23	(349.00)	(12.66)	(336.35)	
442	03/04/48	3.6250%	5,090.94	3,852.88	(349.00)	(11.64)	(337.36)	
443	04/04/48	3.6250%	4,758.66	3,515.52	(349.00)	(10.62)	(338.38)	
444	05/04/48	3.6250%	4,425.38	3,177.14	(349.00)	(9.60)	(339.40)	
445	06/04/48	3.6250%	4,091.09	2,837.74	(349.00)	(8.57)	(340.43)	
446	07/04/48	3.6250%	3,755.79	2,497.31	(349.00)	(7.54)	(341.46)	
447	08/04/48	3.6250%	3,419.49	2,155.85	(349.00)	(6.51)	(342.49)	
448	09/04/48	3.6250%	3,082.16	1,813.37	(349.00)	(5.48)	(343.52)	
449	10/04/48	3.6250%	2,743.81	1,469.84	(349.00)	(4.44)	(344.56)	
450	11/04/48	3.6250%	2,404.45	1,125.29	(349.00)	(3.40)	(345.60)	
451	12/04/48	3.6250%	2,064.06	779.68	(349.00)	(2.36)	(346.64)	
452	01/04/49	3.6250%	1,722.63	433.04	(349.00)	(1.31)	(347.69)	
453	02/04/49	3.6250%	1,380.18	85.35	(85.61)	(0.26)	(85.35)	
454		3.6250%	-	-	-	-	-	
455		3.6250%	-	-	-	-	-	
456		3.6250%	-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459			-	-	-	-	-	
460			-	-	-	-	-	
461			-	-	-	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	-	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
478			-	-	-	-	-	